



Revised Estimated Revenues

Barrington

(RSA 21-J:34)

For the period beginning January 1, 2020 and ending December 31, 2020

PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Revised Estimated Revenues

Account	Source	Article	Estimated Revenue
Miscellaneous Revenues			
3501	Sale of Municipal Property	05	\$210,550
3502	Interest on Investments	05	\$60,000
3503-3509	Other	05,03	\$10,000
Miscellaneous Revenues Subtotal			\$280,550
Interfund Operating Transfers In			
3912	From Special Revenue Funds		\$0
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
Interfund Operating Transfers In Subtotal			\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes	,04,03	\$30,000
Other Financing Sources Subtotal			\$30,000
Taxes			
3120	Land Use Change Tax - General Fund	05	\$5,000
3180	Resident Tax		\$0
3185	Yield Tax	05	\$7,000
3186	Payment in Lieu of Taxes	05	\$13,729
3187	Excavation Tax	05	\$1,000
3189	Other Taxes	05	\$9,000
3190	Interest and Penalties on Delinquent Taxes	05	\$135,000
9991	Inventory Penalties		\$0
Taxes Subtotal			\$170,729
Charges for Services			
3401-3406	Income from Departments	05	\$298,950
3409	Other Charges		\$0
Charges for Services Subtotal			\$298,950



Revised Estimated Revenues

Account	Source	Article	Estimated Revenue
State Sources			
3351	Municipal Aid/Shared Revenues	05	\$90,224
3352	Meals and Rooms Tax Distribution	05	\$459,560
3353	Highway Block Grant	05	\$223,025
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0
3356	State and Federal Forest Land Reimbursement		\$0
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)	,06	\$1,600,000
3379	From Other Governments		\$0
State Sources Subtotal			\$2,372,809
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	05	\$2,800
3220	Motor Vehicle Permit Fees	05	\$1,968,900
3230	Building Permits	05	\$93,350
3290	Other Licenses, Permits, and Fees	05	\$17,750
3311-3319	From Federal Government		\$0
Licenses, Permits, and Fees Subtotal			\$2,082,800
Total Revised Estimated Revenues and Credits			\$5,235,838



Revised Estimated Revenues Summary

Subtotal of Revenues	\$5,235,838
Unassigned Fund Balance (Unreserved)	\$0
(Less) Emergency Appropriations (RSA 32:11)	\$0
(Less) Voted from Fund Balance	\$703,000
(Less) Fund Balance to Reduce Taxes	\$0
Fund Balance Retained	(\$703,000)
Total Revenues and Credits	\$5,938,838
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Requested Overlay	\$245,229